

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Fin. (W&P) Dept – Contingency Expenditure – Sanction of an amount of Rs.4,673/- towards Imprest amount – Orders – Issued.

FINANCE (WORKS & PROJECTS-OP) DEPARTMENT

G.O.Rt.No: 238

Dated:29-09-2010

Read:-

G.O.Rt.No. 207, Finance (W&P) Department, Dated :19.08.2010.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,673/- (Rupees Four Thousand Six Hundred and Seventy Three only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P.KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	31-5-2010	Payment towards purchase and supply of News papers at the residence of Secy (w&p) for the month of may' 2010.	390=00
2	2	30-6-2010	Payment towards purchase and supply of News papers at the residence of Secy (w&p) for the month of june' 2010.	390=00
3	3	31-7-2010	Payment towards purchase and supply of News papers at the residence of Secy (w&p) for the month of july' 2010	390=00
4	4	4-8-2010	Payment towards sweeping charges of server room at 'K' Block for the month of Julyl' 2010.	300=00
5	5	16-8-2010	Payment towards refilling of printer 36 toner for use in the Department.	150=00
6	6	18-8-2010	Payment towards refilling of printer 36 A toner for use in the Department.	400=00
7	7	18-8-2010	Payment towards purchase and supply of Napkins for use in the chambers of Secy (W&P).	160=00
8	8	8-9-2010	Payment towards sweeping charges of server room at 'K' Block for the month of August' 2010.	300=00
9	9	8-9-2010	Payment towards purchase and supply of Every Day Milk powder and Tea Bags for use in the chambers of DFA&EODS.	472=00
10	10	14-9-2010	Payment towards refilling charges of printer Toner 36 A for use in the Department.	400=00
11	11	21-9-2010	Payment towards purchase and supply of Basket and 10 roses for use in the chambers of Secy (w&p).	400=00
12	12	21-9-2010	Payment towards purchase and supply of Cool drinks Nos.50 for use in the meeting of Secy (W&P) chambers.	500=00
13	13	31-5-2010	Payment towards conveyance charges to go to from Secretariat to PAO Office Tilak Road Abids Hyderabad on official work and back to office on 25-9-2010.	100=00
14	14	28-9-2010	Payment towards purchase and supply of Vim Soap and Detol Liquid for use in the chambers of DFA&EODS.	131=00
15	15	29-9-2010	Payment towards purchase and supply of Everyday Cells and Tube Lights (2) for use in the Department.	190=00
(Rupees Four Thousand Six Hundred and Seventy Three only)			Total Rupees	4673=00

M.SAMBA MOORTHY
DEPUTY FINANCIAL ADVISER & EX-
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

// TRUE COPY //

SECTION OFFICER.